

State of Arizona



Campaign Finance Report

DAISY MOUNTAIN FIREFIGHTERS
Committee #: 200402652

Treasurer: WOOD, MATT
PO Box 8900, Surprise, AZ 85374
Phone: (623) 229-7408
Email: mwood38@cox.net

2010 January 31st Report

Election Cycle: 2009-2010
Date Filed: January 29, 2010
Reporting Period: November 25, 2008-December 31, 2009

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$24,193.81
Total Cash Receipts this Reporting Period:	\$6,600.00
Total Cash Disbursements this Reporting Period:	\$963.12
Cash Balance at End of Reporting Period:	\$29,830.69

Report ID: 49493

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$6,600.00	\$0.00	\$6,600.00	\$6,600.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$6,600.00	\$0.00	\$6,600.00	\$6,600.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$1,303.12	\$100.00	\$1,403.12	\$1,403.12
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	(\$390.00)	\$0.00	(\$390.00)	(\$390.00)
Other Expenses	E4	\$50.00	\$0.00	\$50.00	\$50.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$963.12	\$100.00	\$1,063.12	\$1,063.12
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$963.12			

Schedule C3 - Contributions from political committees

		Date	Amount	Cycle To Date
Name:	200402652 - DAISY MOUNTAIN FIREFIGHTERS	05/15/2009	\$440.00	\$6,600.00
Address:	PO Box 8900, Surprise, AZ 85374		Cash	
Name:	200402652 - DAISY MOUNTAIN FIREFIGHTERS	05/15/2009	\$440.00	\$6,600.00
Address:	PO Box 8900, Surprise, AZ 85374		Cash	
Name:	200402652 - DAISY MOUNTAIN FIREFIGHTERS	05/15/2009	\$440.00	\$6,600.00
Address:	PO Box 8900, Surprise, AZ 85374		Cash	
Name:	200402652 - DAISY MOUNTAIN FIREFIGHTERS	05/15/2009	\$440.00	\$6,600.00
Address:	PO Box 8900, Surprise, AZ 85374		Cash	
Name:	200402652 - DAISY MOUNTAIN FIREFIGHTERS	05/15/2009	\$440.00	\$6,600.00
Address:	PO Box 8900, Surprise, AZ 85374		Cash	
Name:	200402652 - DAISY MOUNTAIN FIREFIGHTERS	05/15/2009	\$440.00	\$6,600.00
Address:	PO Box 8900, Surprise, AZ 85374		Cash	
Name:	200402652 - DAISY MOUNTAIN FIREFIGHTERS	05/15/2009	\$440.00	\$6,600.00
Address:	PO Box 8900, Surprise, AZ 85374		Cash	
Name:	200402652 - DAISY MOUNTAIN FIREFIGHTERS	05/15/2009	\$440.00	\$6,600.00
Address:	PO Box 8900, Surprise, AZ 85374		Cash	
Name:	200402652 - DAISY MOUNTAIN FIREFIGHTERS	05/15/2009	\$440.00	\$6,600.00
Address:	PO Box 8900, Surprise, AZ 85374		Cash	
Name:	200402652 - DAISY MOUNTAIN FIREFIGHTERS	05/15/2009	\$440.00	\$6,600.00
Address:	PO Box 8900, Surprise, AZ 85374		Cash	
Name:	200402652 - DAISY MOUNTAIN FIREFIGHTERS	05/15/2009	\$440.00	\$6,600.00
Address:	PO Box 8900, Surprise, AZ 85374		Cash	
Name:	200402652 - DAISY MOUNTAIN FIREFIGHTERS	05/15/2009	\$440.00	\$6,600.00
Address:	PO Box 8900, Surprise, AZ 85374		Cash	
Name:	200402652 - DAISY MOUNTAIN FIREFIGHTERS	05/15/2009	\$440.00	\$6,600.00
Address:	PO Box 8900, Surprise, AZ 85374		Cash	
Total of Contributions from Committees			\$6,600.00	
Total of Refunds Given			\$0.00	
Net Total of Contributions from Committees			\$6,600.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	POSTMASTER, USPS	12/09/2008	\$3.12	\$3.12
Address:	PHX GMF RETAIL UNIT, VAN BUREN, PHOENIX, AZ 85026		Cash	
Category:	Miscellaneous - Other			
Name:	WOOD, MATT	01/12/2009	\$100.00	\$1,400.00
Address:	3409 W Via Montoya Dr, Phoenix, AZ 85027		Cash	
Occupation:	FIREFIGHTER, DAISY MOUNTAIN FIRE DISTRICT			
Category:	Administration - Payroll			
Name:	WOOD, MATT	02/05/2009	\$100.00	\$1,400.00
Address:	3409 W Via Montoya Dr, Phoenix, AZ 85027		Terms	
Occupation:	FIREFIGHTER, DAISY MOUNTAIN FIRE DISTRICT			
Trans. Type:	Purchase on Terms			
Category:	Administration - Payroll			
Name:	WOOD, MATT	04/05/2009	\$100.00	\$1,400.00
Address:	3409 W Via Montoya Dr, Phoenix, AZ 85027		Cash	
Occupation:	FIREFIGHTER, DAISY MOUNTAIN FIRE DISTRICT			
Category:	Administration - Payroll			
Memo:	march payroll			
Name:	WOOD, MATT	04/05/2009	\$100.00	\$1,400.00
Address:	3409 W Via Montoya Dr, Phoenix, AZ 85027		Cash	
Occupation:	FIREFIGHTER, DAISY MOUNTAIN FIRE DISTRICT			
Category:	Administration - Payroll			
Memo:	april payroll			
Name:	WOOD, MATT	05/12/2009	\$100.00	\$1,400.00
Address:	3409 W Via Montoya Dr, Phoenix, AZ 85027		Cash	
Occupation:	FIREFIGHTER, DAISY MOUNTAIN FIRE DISTRICT			
Category:	Administration - Payroll			
Name:	WOOD, MATT	05/15/2009	\$100.00	\$1,400.00
Address:	3409 W Via Montoya Dr, Phoenix, AZ 85027		Cash	
Occupation:	FIREFIGHTER, DAISY MOUNTAIN FIRE DISTRICT			
Category:	Administration - Payroll			
Name:	WOOD, MATT	06/30/2009	\$100.00	\$1,400.00
Address:	3409 W Via Montoya Dr, Phoenix, AZ 85027		Cash	
Occupation:	FIREFIGHTER, DAISY MOUNTAIN FIRE DISTRICT			
Category:	Administration - Payroll			
Name:	WOOD, MATT	07/27/2009	\$100.00	\$1,400.00
Address:	3409 W Via Montoya Dr, Phoenix, AZ 85027		Cash	
Occupation:	FIREFIGHTER, DAISY MOUNTAIN FIRE DISTRICT			
Category:	Administration - Payroll			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	WOOD, MATT	08/29/2009	\$100.00	\$1,400.00
Address:	3409 W Via Montoya Dr, Phoenix, AZ 85027		Cash	
Occupation:	FIREFIGHTER, DAISY MOUNTAIN FIRE DISTRICT			
Category:	Administration - Payroll			
Name:	WOOD, MATT	10/01/2009	\$100.00	\$1,400.00
Address:	3409 W Via Montoya Dr, Phoenix, AZ 85027		Cash	
Occupation:	FIREFIGHTER, DAISY MOUNTAIN FIRE DISTRICT			
Category:	Administration - Payroll			
Name:	WOOD, MATT	11/11/2009	\$100.00	\$1,400.00
Address:	3409 W Via Montoya Dr, Phoenix, AZ 85027		Cash	
Occupation:	FIREFIGHTER, DAISY MOUNTAIN FIRE DISTRICT			
Category:	Administration - Payroll			
Name:	WOOD, MATT	12/05/2009	\$100.00	\$1,400.00
Address:	3409 W Via Montoya Dr, Phoenix, AZ 85027		Cash	
Occupation:	FIREFIGHTER, DAISY MOUNTAIN FIRE DISTRICT			
Category:	Administration - Payroll			
Name:	WOOD, MATT	12/11/2009	\$100.00	\$1,400.00
Address:	3409 W Via Montoya Dr, Phoenix, AZ 85027		Cash	
Occupation:	FIREFIGHTER, DAISY MOUNTAIN FIRE DISTRICT			
Category:	Professional Services - Other			
Name:	WOOD, MATT	12/23/2009	\$100.00	\$1,400.00
Address:	3409 W Via Montoya Dr, Phoenix, AZ 85027		Cash	
Occupation:	FIREFIGHTER, DAISY MOUNTAIN FIRE DISTRICT			
Category:	Administration - Payroll			
Total of Operating Expenses			\$1,403.12	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$1,403.12	

Schedule E3 - Contributions to other committees

		Date	Amount	Cycle To Date
Name: freinds of joan evans		02/06/2009	\$(390.00)	(\$390.00)
Address: 7639 W Lockland Ct, Peoria, AZ 85382			Cash	
Trans. Type: Refund Received From Other Committee				
Memo: refund from joan evans committe				
Original Date: 07/18/2008				
Original Amount: (\$390.00)				
Total of Contributions to Other Committees			\$0.00	
Total of Refunds Received			(\$390.00)	
Net Total of Contributions to Other Committees			(\$390.00)	

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	Arizona Secretary of State	12/09/2008	\$50.00	\$50.00
Address:	1700 W Washington St, Phoenix, AZ 85007		Cash	
Memo:	late file fee for 2008 post general report			
Total of Other Expenses			\$50.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$50.00	

Schedule D1 - Committee Debt

Item	Date	Amount
Outstanding Debt Balance at Beginning of Period	10/10/2004	\$9.98
DESERTSCHOOLS FEDERAL CREDIT UNION		
Original Amount of Debt: \$9.98		
Original Transaction Date: 10/10/2004		
Debt Balance at End of Reporting Period		\$9.98
New Debt	02/05/2009	\$100.00
WOOD, MATT		
Original Amount of Debt: \$100.00		
Original Transaction Date: 02/05/2009		
Debt Balance at End of Reporting Period		\$100.00
Total of Outstanding Debt Before Adjustments		\$109.98
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		\$0.00
Total of Outstanding Debt After Adjustments		\$109.98

